

VGI Partners Global Investments Limited ABN 91 619 660 721 39 Phillip Street Sydney NSW 2000 Australia T. +61 2 9237 8923 www.vgipartners.com/lics/vg1

27 July 2021

ASX Market Announcements ASX Limited Exchange Centre 20 Bridge Street Sydney NSW 2000

BY ELECTRONIC LODGEMENT

### **Daily Share Buy-back Notice**

VGI Partners Global Investments Limited (ASX:VG1) purchased 126,357 shares under the share buy-back on 26 July 2021.

In aggregate, 25,226,150 shares have been purchased under the on-market share buy-back.

An Appendix 3E has been filed today in respect of the share buy-back.

### Authorised for release by:

Ian Cameron, Company Secretary

#### Investor contact information:

Ingrid Groer, CFA Head of Investor Relations

VGI Partners Global Investments Limited

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+61 2 9237 8923 (outside Australia)

Email: investor.relations@vgipartners.com

Rule 3.8A

# **Appendix 3E**

# Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public. Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of entity	ABN/ARSN
VGI Partners Global Investments Limited (Company)	91 619 660 721

We (the entity) give ASX the following information.

### Information about buy-back

1	Type of buy-back	On-market buy-back within 10/12 limit
2	Date Appendix 3C was given to ASX	18 August 2020

Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

		Before previous day	Previous day
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	25,099,793	126,357
4	Total consideration paid or payable for the shares/units	\$57,701,410.47	\$296,243.99

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<sup>+</sup> See chapter 19 for defined terms.

		Before previous day	Previous day
5	If buy-back is an on-market buy-back	highest price paid: \$2.51 date: 8 July 2021	highest price paid: \$2.35
		lowest price paid: \$1.82 date: 1 October 2020	lowest price paid: \$2.34
			highest price allowed under rule 7.33: \$2.5038

## Participation by directors

6	Deleted 30/9/2001.	None

### How many shares/units may still be bought back?

7	If the company/trust has	15,465,955 ordinary shares
	disclosed an intention to buy	•
	back a maximum number of	
	shares/units - the remaining	
	number of shares/units to be	
	bought back	

# Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

- 1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
- 2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

	Ce_	Canena	
Sign here:			Date: 27 July 202
	(	Company secretary)	

Print name: Ian Cameron

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<sup>+</sup> See chapter 19 for defined terms.